

Campaign Finance Report

ELI LILLY AND COMPANY PAC Committee #: 2147

Treasurer: R M DAVIS

LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285

Phone: (317) 276-2000 Email: tefletchall@aol.com

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**Date Filed: August 29, 2000

Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$559.12
Total Cash Disbursements this Reporting Period: \$559.12
Cash Balance at End of Reporting Period: \$0.00

Report ID: 12052

Pre-Primary Election Report

Covers 06/01/2000 to 08/23/2000 Filed on 08/29/2000

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$304.28	\$0.00	\$304.28	\$3,928.24	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$254.84	\$0.00	\$254.84	\$346.09	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$559.12	\$0.00	\$559.12	\$4,274.33	

Expenditures	Schedule	This Period			Total to Date	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,000.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$559.12	\$0.00	\$559.12	\$3,274.33	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$559.12	\$0.00	\$559.12	\$4,274.33	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$559.12				

Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BARKER, MARGARET	08/22/2000	\$26.76	\$66.90
Address:	14217 N 57th Way, Scottsdale, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	BOYSEN, HARRY	08/22/2000	\$40.00	\$280.00
Address:	11641 N 128th PI, Scottsdale, AZ 85259		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	LANG, DENNIS	08/22/2000	\$30.00	\$55.00
Address:	2039 E. EGRET, GILBERT, AZ 85234		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	MEE, VICKI	08/22/2000	\$40.00	\$380.00
Address:	9046 EAST PINE, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	ROUSE, ERIC	08/22/2000	\$33.86	\$300.76
Address:	6843 WINDCOMBE, SCOTTSDALE, AZ 85257		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	SALEM, BARBARA	08/22/2000	\$37.30	\$324.80
Address:	4229 E Nisbet Rd, Phoenix, AZ 85032		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	SCHIEFER, MARK	08/22/2000	\$96.36	\$809.93
Address:	9537 E. PERSHING, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Total of Individual Contributions		\$304.28		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$304.28		

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Filed on 08/29/2000

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Covers 06/01/2000 to 08/23/2000

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/23/2000	\$254.84	\$346.09
Address:		Cash	
Total of Small Contributions		\$254.84	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$254.84	

Covers 06/01/2000 to 08/23/2000

Schedule T1 - Transfers to/from other committees

Scriedule	11 - Transiers to/nom other committees	Date	Amount	Cycle To Date
Name:	ELI LILLY AND COMPANY FEDERAL PAC	08/22/2000	\$304.28	\$3,274.33
Address:	LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ELI LILLY AND COMPANY FEDERAL PAC	08/23/2000	\$254.84	\$3,274.33
Address:	LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tra	ansferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees			(\$559.12)	

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Covers 06/01/2000 to 08/23/2000

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